

ATTACHMENT 25
FINANCIALS

Milwaukee Avenue

5813 N. Milwaukee Ave
Chicago, IL 60646773 775 8900 TEL
773 774 8765 FAX

November 4, 2004

To Whom It May Concern,

This letter is written on behalf of RAZA TELECOM, whose current address is 5420 N
Hailem Chicago, IL 60656. He is an account holder in good standing at Bank One since
08/29/2003.

<u>Accounts</u>	<u>Balance</u>
-----------------	----------------

Checking Acct # 642014161	\$25,914.51.
---------------------------	--------------

TOTAL Balances AS OF November 4, 2004.	\$25,914.51.
---	---------------------


Samson Gewargis
Customer Service Associate II

Subscribed and sworn before me 4th day of November 2004.


Pilar Velazquez
Public Notary.

OFFICIAL SEAL
PILAR VELAZQUEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 5-5-2008

BANK ONE.

November 2, 2004

[Log Out](#) | [ATM/Branch Locator](#) | [Calculators](#) | [Help Center](#) | [Contact](#)[Home](#) | [Your Accounts](#) | [Bank One for You](#) | [Bank One for](#)**BUSINESS BANKING**♦ [Tax Payment Services](#) ♦ [Business Credit Cards](#) ♦ [Merchant](#)RAZA TELECOM INC
MINA@BZACOMM.COMSession Status: **SECURE**

[Session Summary](#)
If your e-mail address is
missing or incorrect above,
please update it now.

START SAVING
with a Bank One
Business Savings
account

Learn more about
SAVINGS
ACCOUNTS

**Online Bill Payment**No stamps. No envelopes. No hassles. No
bills online, FREE with qualifying accounts**Account Summary****Account Summary**[Personalize](#) [Print](#) [Help](#)Click ☐ / ☐ to view/hide account detail

Account Name:	Current Information:	Account Actions:
<input checked="" type="checkbox"/> COMMERCIAL CHECKING XXXXXX4161	Current Balance \$27,739.51 Available Balance \$27,739.51 Last Statement Date 10/29/2004 Balance Last Statement \$29,780.75 Interest YTD \$0.00 Interest Rate 0.00%	Select Action
Services:		
<input checked="" type="checkbox"/> Bill Payment	Pay Bills Online	Select Action
	<input checked="" type="checkbox"/> How do I activate bill payment?	Learn more
<input type="checkbox"/> Free Alerts	Manage Free Alerts Online	Select Action
<input checked="" type="checkbox"/> QuickBooks®	Manage QuickBooks	Select Action
<input type="checkbox"/> Open New Account	Apply Online Today	Select Action
Account Maintenance:		
<input checked="" type="checkbox"/> Inbox	View and Send Secure Messages	Select Action
<input type="checkbox"/> Profile	Manage Account Preferences	Select Action

[Terms of Use](#) | [Security](#)

© 2004 J.P.Morgan Chase & Co.

Bank One, NA
Illinois Market
P.O. Box 260180
Baton Rouge, LA 70826-0180



RAZA TELECOM INC
5420 N HARLEM
CHICAGO IL 60656-1821

Acct # 000000642014161

Sep 1 through Sep 30, 2004

Page 1 of 4

IF YOU HAVE ANY QUESTIONS ABOUT YOUR STATEMENT, PLEASE CONTACT
YOUR CUSTOMER SERVICE REPRESENTATIVE.

AS OF 11/15/04, WE'RE SIMPLIFYING THE WAY WE LIST ANY OVERDRAFT
AND RETURNED ITEM FEES THAT MAY BE CHARGED TO YOUR ACCOUNT.
THEY WILL APPEAR ON YOUR STATEMENT AS INSUFFICIENT FUNDS FEE.

ALSO, ALL DEPOSITS MADE BY MAIL AND ADDRESSED TO A BANK ONE
LOCATION WITHOUT USING A SPECIFIC BRANCH NAME AND STREET ADDRESS
WILL BE CONSIDERED RECEIVED BY BANK ONE'S BANK-BY-MAIL FACILITY
IN LOUISVILLE, KY AS OF THE DATE SUCH DEPOSIT IS RECEIVED BY THIS
FACILITY. ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME.

BANK ONE COMMERCIAL CHECKING

Account number 000000642014161

	<i>Items</i>	<i>Amount</i>
Beginning balance		\$18,472.09
Checks paid	7	- 8,737.97
Other withdrawals	1	- 16.51
Deposits / additions / other credits	0	0.00
Balance as of Sep 30		\$9,717.61

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date paid</i>	<i>Number</i>	<i>Amount</i>	<i>Date paid</i>
5179	67.92	09-20	5183	1,500.00	09-16
5180	70.30	09-16	5184	4,230.00	09-17
5181	14.24	09-20	5293*	2,041.24	09-03
5182	814.27	09-21	Total	8,737.97	

* Checks may not appear on your bank statement because they have not yet cleared,
appeared on a previous statement, or cleared as an electronic withdrawal and
will be listed under the "other withdrawals" section of your statement. Some
Online Bill Payment transactions are assigned six-digit check numbers and
appear under "checks paid" causing non-sequential check numbers.

continues



27631030230001436201